



INDICES	Value	Change	% Change
Caribbean Investment Grade Index	119.06	0.08	0.07%
Caribbean Stock Index*	131.77	0.50	0.38%
Jamaica Global Bond Index	132.80	-0.07	-0.05%
JSE Money Market Index <sup>†</sup>	99.11	0.02	0.02%

Wednesday, June 22, 2011

SECURITIES	MATURITY	CURRENCY	NOMINAL PURCHASED	NOMINAL SOLD	MID LEVEL	CLOSING BID	CLOSING ASK
Barbados 7.250%	2021	USD			105.6703	105.0288	106.3118
Barbados 7%	2022	USD			106.9645	106.0800	107.8490
Barbados 6.625%	2035	USD			94.1203	93.0743	95.1663
Trinidad & Tobago 9.750%	2020	USD			146.2403	145.0257	147.4547
Trinidad & Tobago 5.875%	2027	USD			108.9676	108.1611	109.7741
First Citizens 5.460%	2012	USD			103.7295	103.6537	103.6537
Petro Co T&T Ltd. 6.000%	2022	USD			102.9178	102.2633	103.5723
National Gas Co. 6.050%	2036	USD			100.9893	100.9053	100.9053
Sagicor 7.500%	2016	USD			105.5783	104.9523	106.2043
GOJ 11%	2012	EURO			115.3350	114.2120	116.4580
GOJ 10.50%	2014	EURO			115.3647	114.1992	116.4102
GOJ 9%	2015	USD			112.4000	111.6500	113.1500
GOJ 10.625%	2017	USD			120.8901	120.3611	121.4191
GOJ 8%	2019	USD			107.5099	106.7209	108.2989
GOJ 11.625%	2022	USD			145.6125	144.7285	146.4965
GOJ 9.25%	2025	USD			115.8633	144.8403	116.8863
GOJ 8.5%	2036	USD			109.9593	109.0833	110.8353
GOJ 8 %	2039	USD			104.7059	103.6229	105.7889

\*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

<sup>†</sup>The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica